

# State of Arizona



## Campaign Finance Report

**LEGISLATIVE DISTRICT 4 DEMOCRATS**  
**Committee #: 200202424**

**Treasurer: BRAGG, MCFARLAND**  
**21158 N 62nd Ave, Glendale, AZ 85308**  
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### 2006 Interim Report

Election Cycle: **2005-2006**  
Date Filed: October 11, 2006  
Reporting Period: October 3, 2006-October 11, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$181.37)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$80.00
Cash Balance at End of Reporting Period:	(\$261.37)

Report ID: 20564

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$342.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,282.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$26.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,651.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$80.00	\$0.00	\$80.00	\$746.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$708.48
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,265.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$80.00	\$0.00	\$80.00	\$3,719.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$80.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/04/2006	\$(20.00)	(\$25.00)
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Reversal of service fee			
Name:	KREISBERG, RYAN	10/11/2006	\$100.00	\$100.00
Address:	8630 W Melinda Ln, , Peoria, AZ 85382		Cash	
Memo:	website maintenance			
Total of Operating Expenses			\$100.00	
Total of Refunds, Rebates, and Credits Received			(\$20.00)	
Net Total of Operating Expenses			\$80.00	

